



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2014

Usr: ADRIAN LLAMAS
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/feb/2015
 hora de Impresión | 02:18 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 <u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE JUEGOS PERMITIDOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SORTEOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
TEATRO / CIRCO / ETC...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$13,000,000.00	\$0.00	\$13,000,000.00	\$8,695,496.89	\$8,695,496.89	\$0.00	66.88 %
PREDIAL	\$13,000,000.00	\$0.00	\$13,000,000.00	\$8,695,496.89	\$8,695,496.89	\$0.00	66.88 %
PREDIAL URBANO AÑO ACTUAL	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,411,713.59	\$4,411,713.59	\$0.00	63.02 %
PREDIAL RUSTICO AÑO ACTUAL	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,310,179.30	\$2,310,179.30	\$0.00	38.50 %
PLANTAS DE BENEFICIO Y ESTABLECIMIENTOS	\$0.00	\$0.00	\$0.00	\$1,973,604.00	\$1,973,604.00	\$0.00	0.00 %
13 <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS SERVICIOS</u>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,524,015.39	\$1,524,015.39	\$0.00	60.96 %
SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,524,015.39	\$1,524,015.39	\$0.00	60.96 %
SOBRE ADQUISICIONES DE BIENES INMUEBLES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,524,015.39	\$1,524,015.39	\$0.00	60.96 %
17 <u>ACCESORIOS DE IMPUESTOS</u>	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ACTUALIZACIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
18 <u>OTROS IMPUESTOS</u>	\$163,000.00	\$0.00	\$163,000.00	\$38,016.68	\$38,016.68	\$0.00	23.32 %
ANUNCIOS Y PROPAGANDA	\$163,000.00	\$0.00	\$163,000.00	\$28,430.68	\$28,430.68	\$0.00	17.44 %
ANUNCIOS EN BARDAS Y FACHADAS	\$35,000.00	\$0.00	\$35,000.00	\$28,139.68	\$28,139.68	\$0.00	80.39 %
ANUNCIOS FIJOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VOLANTES DE MANO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VALLAS O MAMPARAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CARTELERAS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$291.00	\$291.00	\$0.00	1.45 %
ANUNCIOS EN TRANSPORTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ANUNCIO LUMINOSO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MANTA PUBLICITARIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$9,586.00	\$9,586.00	\$0.00	0.00 %
TEATRO, CIRCO, ETC	\$0.00	\$0.00	\$0.00	\$9,586.00	\$9,586.00	\$0.00	0.00 %
31 <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$5,400,000.00	\$0.00	\$5,400,000.00	\$835,638.22	\$835,638.22	\$0.00	15.47 %
APORTACION DE TERCEROS A OBRAS	\$5,400,000.00	\$0.00	\$5,400,000.00	\$835,638.22	\$835,638.22	\$0.00	15.47 %
BENEFICIARIOS PMO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$332,995.74	\$332,995.74	\$0.00	11.09 %
BENEFICIARIOS FIII	\$2,400,000.00	\$0.00	\$2,400,000.00	\$502,642.48	\$502,642.48	\$0.00	20.94 %
41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DEL MUNICIPIO PÚBLICO</u>	\$740,000.00	\$0.00	\$740,000.00	\$712,548.20	\$712,548.20	\$0.00	96.29 %
PLAZAS Y MERCADOS	\$190,000.00	\$0.00	\$190,000.00	\$339,078.20	\$339,078.20	\$0.00	178.46 %



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USO DE SUELO	\$190,000.00	\$0.00	\$190,000.00	\$339,078.20	\$339,078.20	\$0.00	178.46 %
ESPACIOS PARA SERVICIO DE CARGA Y DESCARGA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ESPACIOS PARA SERV. DE CARGA Y DESCARGA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CENTRAL CAMIONERA	\$500,000.00	\$0.00	\$500,000.00	\$373,470.00	\$373,470.00	\$0.00	74.69 %
USO DE SUELO	\$500,000.00	\$0.00	\$500,000.00	\$373,470.00	\$373,470.00	\$0.00	74.69 %
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$21,333,000.00	\$0.00	\$21,333,000.00	\$12,982,218.75	\$12,982,218.75	\$0.00	60.85 %
RASTROS Y SERVICIOS CONEXOS	\$535,000.00	\$0.00	\$535,000.00	\$497,239.18	\$497,239.18	\$0.00	92.94 %
USO DE CORRAL GANADO MAYOR	\$260,000.00	\$0.00	\$260,000.00	\$8,748.00	\$8,748.00	\$0.00	3.36 %
USO DE CORRAL PORCINO	\$0.00	\$0.00	\$0.00	\$6,178.98	\$6,178.98	\$0.00	0.00 %
MATANZA GANADO MAYOR	\$0.00	\$0.00	\$0.00	\$317,421.00	\$317,421.00	\$0.00	0.00 %
MATANZA OVICAPRINO	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	\$0.00	0.00 %
MATANZA PORCINO	\$170,000.00	\$0.00	\$170,000.00	\$9,136.00	\$9,136.00	\$0.00	5.37 %
TRANSPORTACION DE CARNE	\$55,000.00	\$0.00	\$55,000.00	\$124,634.00	\$124,634.00	\$0.00	226.60 %
USO DE BASCULA	\$50,000.00	\$0.00	\$50,000.00	\$29,892.00	\$29,892.00	\$0.00	59.78 %
INTRODUCCION GANADO MAYOR FUERA DE HORAS	\$0.00	\$0.00	\$0.00	\$1,110.20	\$1,110.20	\$0.00	0.00 %
REGISTRO CIVIL	\$1,794,000.00	\$0.00	\$1,794,000.00	\$1,561,912.08	\$1,561,912.08	\$0.00	87.06 %
EXPEDICION DE ACTAS DE NACIMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$1,225,890.00	\$1,225,890.00	\$0.00	1,751.27 %
EXPEDICION DE ACTAS DE DEFUNCION	\$35,000.00	\$0.00	\$35,000.00	\$1,017.00	\$1,017.00	\$0.00	2.90 %
EXPEDICION DE ACTAS DE MATRIMONIO	\$120,000.00	\$0.00	\$120,000.00	\$2,267.07	\$2,267.07	\$0.00	1.88 %
EXPEDICION DE ACTAS DE DIVORCIO	\$125,000.00	\$0.00	\$125,000.00	\$5,172.00	\$5,172.00	\$0.00	4.13 %
SOLICITUD DE MATRIMONIO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CELEBRACION DE MATRIMONIO EN EDIFICIO	\$5,000.00	\$0.00	\$5,000.00	\$87,855.00	\$87,855.00	\$0.00	1,757.10 %
CELEBRACION DE MATRIMONIO FUERA DE EDIFI	\$4,000.00	\$0.00	\$4,000.00	\$25,245.00	\$25,245.00	\$0.00	631.12 %
OTROS ASENTAMIENTOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTROS EXTEMPORANEOS	\$170,000.00	\$0.00	\$170,000.00	\$582.00	\$582.00	\$0.00	0.34 %
ASENTAMIENTO REGISTRO DE NACIMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$53,257.00	\$53,257.00	\$0.00	17.75 %
ASENTAMIENTO ACTAS DE DEFUNCION	\$230,000.00	\$0.00	\$230,000.00	\$16,501.00	\$16,501.00	\$0.00	7.17 %
ANOTACION MARGINAL	\$150,000.00	\$0.00	\$150,000.00	\$38,387.01	\$38,387.01	\$0.00	25.59 %
CONSTANCIA DE NO REGISTRO	\$130,000.00	\$0.00	\$130,000.00	\$274.00	\$274.00	\$0.00	0.21 %
CORRECCION DE DATOS POR ERRORES EN ACTAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PLATICAS PRENUPCIALES	\$15,000.00	\$0.00	\$15,000.00	\$15,052.00	\$15,052.00	\$0.00	100.34 %
JUICIOS	\$0.00	\$0.00	\$0.00	\$65,571.00	\$65,571.00	\$0.00	0.00 %
CONSTANCIA DE SOLTERIA	\$0.00	\$0.00	\$0.00	\$22,872.00	\$22,872.00	\$0.00	0.00 %
ADOPCIONES	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	0.00 %
RECONOCIMIENTO DE HIJOS	\$0.00	\$0.00	\$0.00	\$1,540.00	\$1,540.00	\$0.00	0.00 %



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PANTEONES	\$130,000.00	\$0.00	\$130,000.00	\$63,155.00	\$63,155.00	\$0.00	48.58 %
A PERPETUIDAD MENORES SIN GAVETA	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$4,750.00	\$0.00	31.66 %
A PERPETUIDAD ADULTOS SIN GAVETA	\$0.00	\$0.00	\$0.00	\$1,054.00	\$1,054.00	\$0.00	0.00 %
A PERPETUIDAD ADULTOS CON GAVETA	\$15,000.00	\$0.00	\$15,000.00	\$19,974.00	\$19,974.00	\$0.00	133.16 %
CONSTRUCCION MONUMENTO LADRILLO O CONCRE	\$20,000.00	\$0.00	\$20,000.00	\$37,155.00	\$37,155.00	\$0.00	185.77 %
CONSTRUCCION MONUMENTO CANTERA	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$100.00	\$0.00	2.00 %
CONSTRUCCION MONUMENTO DE GRANITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONSTRUCCION MONUMENTO MAT. NO ESP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DERECHO USO DE LOTE	\$10,000.00	\$0.00	\$10,000.00	\$122.00	\$122.00	\$0.00	1.22 %
ADULTO CON GAVETA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA DE LOSETAS PARA CRIPTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIONES Y LEGALIZACIONES	\$280,000.00	\$0.00	\$280,000.00	\$231,288.84	\$231,288.84	\$0.00	82.60 %
CERTIF. DE CONSTANCIA DE CARACTER ADMVO	\$30,000.00	\$0.00	\$30,000.00	\$29,357.84	\$29,357.84	\$0.00	97.85 %
CERTIFICADO DE DOCTOS DE ARCHIVOS MPALES	\$20,000.00	\$0.00	\$20,000.00	\$291.00	\$291.00	\$0.00	1.45 %
CONSTANCIA DE RESIDENCIA	\$25,000.00	\$0.00	\$25,000.00	\$25,414.00	\$25,414.00	\$0.00	101.65 %
LEGALIZACION DE FIRMAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACION DE PLANOS	\$125,000.00	\$0.00	\$125,000.00	\$485.00	\$485.00	\$0.00	0.38 %
CARTA DE POLICIA	\$0.00	\$0.00	\$0.00	\$85,754.00	\$85,754.00	\$0.00	0.00 %
PERMISO PARA FIESTA FAMILIAR	\$0.00	\$0.00	\$0.00	\$32,697.00	\$32,697.00	\$0.00	0.00 %
CARTA DE IDENTIFICACION	\$0.00	\$0.00	\$0.00	\$41,818.00	\$41,818.00	\$0.00	0.00 %
CONSTANCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$5,102.00	\$5,102.00	\$0.00	0.00 %
PERMISOS PARA EVENTOS MASIVOS	\$0.00	\$0.00	\$0.00	\$10,370.00	\$10,370.00	\$0.00	0.00 %
SERVICIO PUBLICO DE ALUMBRADO	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,332,324.89	\$2,332,324.89	\$0.00	55.53 %
SERVICIO PUBLICO DE ALUMBRADO	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,332,324.89	\$2,332,324.89	\$0.00	55.53 %
SERVICIOS SOBRE BIENES INMUEBLES	\$60,000.00	\$0.00	\$60,000.00	\$63,821.67	\$63,821.67	\$0.00	106.36 %
LEVANTAMIENTO Y ELABORACION DE PLANOS	\$20,000.00	\$0.00	\$20,000.00	\$8,866.00	\$8,866.00	\$0.00	44.33 %
AVALUOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ACTAS DE DESLINDE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CERTIFICACIONES DE CATASTRO	\$0.00	\$0.00	\$0.00	\$54,955.67	\$54,955.67	\$0.00	0.00 %
DESARROLLO URBANO	\$77,000.00	\$0.00	\$77,000.00	\$188,757.80	\$188,757.80	\$0.00	245.14 %
ALINEAMIENTO Y NUMERO OFICIAL	\$10,000.00	\$0.00	\$10,000.00	\$28,628.00	\$28,628.00	\$0.00	286.28 %
FUSIONES,SUBDIVISIONES Y DESMEMBRACION	\$0.00	\$0.00	\$0.00	\$46,947.30	\$46,947.30	\$0.00	0.00 %
LOTIFICACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
REGISTRO DE PROP. EN CONDOMINIO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AUTORIZACION DE FRACCIONAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %



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TRAZO Y LOCALIZACION DE TERRENO	\$0.00	\$0.00	\$0.00	\$35,825.00	\$35,825.00	\$0.00	0.00 %
SERVICIO DE DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$72,698.00	\$72,698.00	\$0.00	0.00 %
CONSTANCIAS DE COMPATIBILIDAD URBANISTICA	\$0.00	\$0.00	\$0.00	\$4,659.50	\$4,659.50	\$0.00	0.00 %
LICENCIAS DE CONSTRUCCION	\$390,000.00	\$0.00	\$390,000.00	\$354,936.22	\$354,936.22	\$0.00	91.00 %
PERMISOS PARA CONSTRUCCION	\$380,000.00	\$0.00	\$380,000.00	\$330,194.82	\$330,194.82	\$0.00	86.89 %
PERMISO PARA ROMPER PAVIMENTO	\$10,000.00	\$0.00	\$10,000.00	\$24,741.40	\$24,741.40	\$0.00	247.41 %
BEBIDAS ALCOHOL ETILICO	\$642,000.00	\$0.00	\$642,000.00	\$320,230.54	\$320,230.54	\$0.00	49.88 %
INICIACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AÑO POSTERIOR	\$0.00	\$0.00	\$0.00	\$295,087.25	\$295,087.25	\$0.00	0.00 %
CAMBIO DE GIRO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE DOMICILIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PERMISIO EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
AMPLIACION ALCOHOLES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %
10% DE COPEO	\$0.00	\$0.00	\$0.00	\$24,319.06	\$24,319.06	\$0.00	0.00 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$824.23	\$824.23	\$0.00	0.00 %
BEBIDAS ALCOHOLICAS INFERIOR A 10 GRADOS	\$1,935,000.00	\$0.00	\$1,935,000.00	\$1,635,999.07	\$1,635,999.07	\$0.00	84.54 %
INICIACION	\$40,000.00	\$0.00	\$40,000.00	\$829.01	\$829.01	\$0.00	2.07 %
AÑO POSTERIOR	\$0.00	\$0.00	\$0.00	\$1,478,061.08	\$1,478,061.08	\$0.00	0.00 %
CAMBIO DE GIRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMBIO DE DOMICILIO	\$10,000.00	\$0.00	\$10,000.00	\$48,056.32	\$48,056.32	\$0.00	480.56 %
PERMISO EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$94,990.22	\$94,990.22	\$0.00	189.98 %
AMPLIACION ALCOHOLES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VERIFICACION ALCOHOLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
10% DE COPEO	\$0.00	\$0.00	\$0.00	\$4,236.21	\$4,236.21	\$0.00	0.00 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$7,028.28	\$7,028.28	\$0.00	0.00 %
CLAUSURA	\$0.00	\$0.00	\$0.00	\$2,797.95	\$2,797.95	\$0.00	0.00 %
PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	\$0.00	\$60,000.00	\$38,981.45	\$38,981.45	\$0.00	64.96 %
PADRON MUNICIPAL DE COMERCIO Y SERVICIOS	\$60,000.00	\$0.00	\$60,000.00	\$38,981.45	\$38,981.45	\$0.00	64.96 %
REGISTRO Y RENOVACION DE PADRON DE PROVEED. Y	\$0.00	\$0.00	\$0.00	\$132,073.00	\$132,073.00	\$0.00	0.00 %
REGISTRO Y RENOVACION DE PADRON DE PROVEED. Y	\$0.00	\$0.00	\$0.00	\$132,073.00	\$132,073.00	\$0.00	0.00 %
CENTRO DE CONTROL CANINO	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	0.00 %
ESTERILIZACIONES	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	0.00 %
AGUA POTABLE (DEPARTAMENTO)	\$11,055,000.00	\$0.00	\$11,055,000.00	\$5,172,839.46	\$5,172,839.46	\$0.00	46.79 %
CONSUMO	\$8,680,000.00	\$0.00	\$8,680,000.00	\$4,328,555.31	\$4,328,555.31	\$0.00	49.86 %
CONTRATOS	\$210,000.00	\$0.00	\$210,000.00	\$17,400.00	\$17,400.00	\$0.00	8.28 %



MUNICIPIO DE SOMBRERETE
ESTADO DE ZACATECAS
Estado Analítico de Ingresos Presupuestales
Al 30/nov/2014

Usr: ADRIAN LLAMAS
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 09/feb/2015
 hora de Impresión | 02:18 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
VENTA DE MEDIDORES	\$200,000.00	\$0.00	\$200,000.00	\$65,484.00	\$65,484.00	\$0.00	32.74 %
ALCANTARILLADO Y SANEAMIENTO	\$610,000.00	\$0.00	\$610,000.00	\$678,195.43	\$678,195.43	\$0.00	111.17 %
RECONEXIONES	\$120,000.00	\$0.00	\$120,000.00	\$3,150.00	\$3,150.00	\$0.00	2.62 %
EXCEDENTE POR VENTA DE MEDIDORES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$0.00	\$0.00	\$0.00	\$1,434.47	\$1,434.47	\$0.00	0.00 %
OTROS DERECHOS DE AGUA POTABLE	\$500,000.00	\$0.00	\$500,000.00	\$67,140.20	\$67,140.20	\$0.00	13.42 %
OTROS DERECHOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$5,551.90	\$5,551.90	\$0.00	0.00 %
MATERIALES DE INSTALACION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS	\$60,000.00	\$0.00	\$60,000.00	\$5,928.15	\$5,928.15	\$0.00	9.88 %
RECARGOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS DERECHOS	\$175,000.00	\$0.00	\$175,000.00	\$388,588.55	\$388,588.55	\$0.00	222.05 %
SERVICIOS DE SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$1,090.00	\$1,090.00	\$0.00	2.18 %
AMPLIACION PARA SEGURIDAD	\$45,000.00	\$0.00	\$45,000.00	\$210.00	\$210.00	\$0.00	0.46 %
PERMISOS PARA FESTEJOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE SEGURIDAD PARA FESTEJOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
EXP. DICTAMEN PROTECCION CIVIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PASAPORTES	\$0.00	\$0.00	\$0.00	\$387,288.55	\$387,288.55	\$0.00	0.00 %
<u>44 OTROS DERECHOS</u>	\$0.00	\$0.00	\$0.00	\$117,150.00	\$117,150.00	\$0.00	0.00 %
DERECHOS DE EDUCACION	\$0.00	\$0.00	\$0.00	\$117,150.00	\$117,150.00	\$0.00	0.00 %
BACHILLERATO A DISTANCIA	\$0.00	\$0.00	\$0.00	\$117,150.00	\$117,150.00	\$0.00	0.00 %
<u>51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	0.00 %
ARRENDAMIENTO O EXPLOTACIÓN BIENES DEL MPIO	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	0.00 %
<u>59 OTROS PRODUCTOS QUE GENERAN INGRESOS</u>	\$25,000.00	\$0.00	\$25,000.00	\$261,747.00	\$261,747.00	\$0.00	1,046.98 %
VENTA FORMAS IMPRESAS P/ TRAMITES ADMVOS	\$25,000.00	\$0.00	\$25,000.00	\$261,615.00	\$261,615.00	\$0.00	1,046.46 %
FOTOCOPIADO AL PUBLICO	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	0.00 %
PLATICAS PRENUCIALES	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	0.00 %
<u>62 MULTAS</u>	\$1,480,000.00	\$0.00	\$1,480,000.00	\$326,441.97	\$326,441.97	\$0.00	22.05 %
MULTAS IMPTO. PREDIAL	\$50,000.00	\$0.00	\$50,000.00	\$234.00	\$234.00	\$0.00	0.46 %
INFRACCIONES AL BANDO DE POLICÍA Y BUEN GOBIERNO	\$400,000.00	\$0.00	\$400,000.00	\$271,210.00	\$271,210.00	\$0.00	67.80 %
USO DE SUELO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ESPECTACULOS PUBLICOS SIN AVISO AUTORIZADA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FIJAR ANUNCIOS EN LUGARES NO PERMITIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS PROCEDIMIENTOS LEGALES	\$10,000.00	\$0.00	\$10,000.00	\$10,309.97	\$10,309.97	\$0.00	103.09 %
MULTAS MEDIO AMBIENTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTA POR REFRENDO DE FIERRO DE HERRAR	\$0.00	\$0.00	\$0.00	\$44,688.00	\$44,688.00	\$0.00	0.00 %



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<u>64 REINTEGROS</u>	\$0.00	\$0.00	\$0.00	\$615,626.21	\$615,626.21	\$0.00	0.00 %
IMSS	\$0.00	\$0.00	\$0.00	\$615,626.21	\$615,626.21	\$0.00	0.00 %
INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$521,701.62	\$521,701.62	\$0.00	0.00 %
REINTEGROS	\$0.00	\$0.00	\$0.00	\$93,924.59	\$93,924.59	\$0.00	0.00 %
<u>69 OTROS APROVECHAMIENTOS</u>	\$1,020,000.00	\$0.00	\$1,020,000.00	\$4,563,549.58	\$4,563,549.58	\$0.00	447.40 %
INGRESOS POR FESTIVIDAD	\$1,000,000.00	\$0.00	\$1,000,000.00	\$3,130,811.08	\$3,130,811.08	\$0.00	313.08 %
FIERRO DE HERRAR	\$20,000.00	\$0.00	\$20,000.00	\$118,006.00	\$118,006.00	\$0.00	590.03 %
VENTA DE FORMA ADMINISTRATIVA PARA REGISTRO DE	\$0.00	\$0.00	\$0.00	\$7,699.00	\$7,699.00	\$0.00	0.00 %
OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$1,030,973.50	\$1,030,973.50	\$0.00	0.00 %
APORTACIONES DE COMPAÑIA MINERA SABINAS	\$0.00	\$0.00	\$0.00	\$274,860.00	\$274,860.00	\$0.00	0.00 %
APORTACIONES ITSO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00 %
<u>81 PARTICIPACIONES</u>	\$81,000,000.00	\$0.00	\$81,000,000.00	\$50,900,256.00	\$50,900,256.00	\$0.00	62.83 %
FONDO UNICO	\$76,000,000.00	\$0.00	\$76,000,000.00	\$50,900,256.00	\$50,900,256.00	\$0.00	66.97 %
PAR. PROV. DE IMPTO SOBRE TENENCIA Y USO DE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>82 APORTACIONES</u>	\$64,493,946.64	\$0.00	\$64,493,946.64	\$36,405,775.14	\$36,405,775.14	\$0.00	56.44 %
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FIII)	\$33,853,795.64	\$0.00	\$33,853,795.64	\$19,911,429.39	\$19,911,429.39	\$0.00	58.81 %
RENDIMIENTOS	\$22,000.00	\$0.00	\$22,000.00	\$18,973.09	\$18,973.09	\$0.00	86.24 %
AGUA	\$5,695,228.00	\$0.00	\$5,695,228.00	\$4,846,632.00	\$4,846,632.00	\$0.00	85.09 %
INTERESES BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$24,486.30	\$24,486.30	\$0.00	122.43 %
DRENAJE Y ALCANTARILLADO	\$6,257,575.00	\$0.00	\$6,257,575.00	\$6,257,575.00	\$6,257,575.00	\$0.00	100.00 %
URBANIZACION	\$8,609,919.00	\$0.00	\$8,609,919.00	\$8,763,763.00	\$8,763,763.00	\$0.00	101.78 %
ELECTRIFICACION	\$6,632,974.00	\$0.00	\$6,632,974.00	\$0.00	\$0.00	\$0.00	0.00 %
INF BASICA DE SALUD	\$1,414,615.00	\$0.00	\$1,414,615.00	\$0.00	\$0.00	\$0.00	0.00 %
INF BASICA EDUCATIVA	\$2,061,020.00	\$0.00	\$2,061,020.00	\$0.00	\$0.00	\$0.00	0.00 %
MEJORAMIENTO DE VIVIENDA	\$652,396.00	\$0.00	\$652,396.00	\$0.00	\$0.00	\$0.00	0.00 %
CAMINOS RURALES	\$797,479.00	\$0.00	\$797,479.00	\$0.00	\$0.00	\$0.00	0.00 %
GASTOS INDIRECTOS	\$1,014,354.00	\$0.00	\$1,014,354.00	\$0.00	\$0.00	\$0.00	0.00 %
DESARROLLO INSTITUCIONAL	\$676,235.64	\$0.00	\$676,235.64	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMINETO	\$30,640,151.00	\$0.00	\$30,640,151.00	\$16,494,345.75	\$16,494,345.75	\$0.00	53.83 %
RENDIMIENTOS	\$17,000.00	\$0.00	\$17,000.00	\$14,601.42	\$14,601.42	\$0.00	85.89 %
OBLICACIONES FINANCIERAS	\$22,000,000.00	\$0.00	\$22,000,000.00	\$16,473,586.00	\$16,473,586.00	\$0.00	74.87 %
INF. BASICA	\$2,851,900.00	\$0.00	\$2,851,900.00	\$0.00	\$0.00	\$0.00	0.00 %
ADQUISICIONES	\$3,125,500.00	\$0.00	\$3,125,500.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURIDAD PUBLICA	\$2,631,751.00	\$0.00	\$2,631,751.00	\$0.00	\$0.00	\$0.00	0.00 %
INTERESES BANCARIOS	\$14,000.00	\$0.00	\$14,000.00	\$6,158.33	\$6,158.33	\$0.00	43.98 %



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83 <u>CONVENIOS</u>	\$23,975,000.00	\$0.00	\$23,975,000.00	\$5,046,954.51	\$5,046,954.51	\$0.00	21.05 %
HABITAT	\$2,100,000.00	\$0.00	\$2,100,000.00	\$516,984.00	\$516,984.00	\$0.00	24.61 %
PROGRAMA 3 X 1	\$8,100,000.00	\$0.00	\$8,100,000.00	\$690,656.00	\$690,656.00	\$0.00	8.52 %
TU CASA	\$320,000.00	\$0.00	\$320,000.00	\$224,503.15	\$224,503.15	\$0.00	70.15 %
PESO A PESO	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODER	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SUMAR	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PISOS FIRMES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INMUSO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INTERESES BANCARIOS	\$55,000.00	\$0.00	\$55,000.00	\$2,055.72	\$2,055.72	\$0.00	3.73 %
DEV POR DESC DE AGUAS RESIDUALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$655,357.50	\$655,357.50	\$0.00	59.57 %
PAICE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FOREMOBA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FOPEDARIE	\$0.00	\$0.00	\$0.00	\$1,698,300.00	\$1,698,300.00	\$0.00	0.00 %
FONDO CULTURA 2014	\$0.00	\$0.00	\$0.00	\$1,259,098.14	\$1,259,098.14	\$0.00	0.00 %
Total	\$215,331,946.64	\$0.00	\$215,331,946.64	\$123,025,974.54	\$123,025,974.54	\$0.00	57.13 %

ING. JUAN PABLO CASTAÑEDA LIZARDO
PRESIDENTE MUNICIPAL

LIC. NANCY ALEJANDRA AGUILERA LAZALDE
SINDICA MUNICIPAL

L.C. JUAN JOSÉ FRAIRE DUÉNEZ
TESORERO MUNICIPAL